

RECEIVED FEDERAL ELECTION FEDERAL ELECTION COMMISSION OFFICE OF GENERAL WASHINGTON, D.C. 20463 COUNSEL

Mahiahry 5,2907

01-05-2007

Date

TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Gwen Holmes H Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Swift Boat Veterans Truth , The check numbers are 5227 , dated January 3 , 2007 , in the amounts of \$299,500.00 . A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
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TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$299,500.00 the MUR/Case number is 5511/5525 and in the name of Swift Boat Veterans For Truth Place this deposit in the account indicated below:	
	_ Budget Clearing Account (OGC), 95F3875.16
_ <u>X</u>	x Civil Penalties Account, 95-1099.160
	Other:
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